

Monthly Statement of Receipts and Outlays of the United States Government

for the period from July 1, 1972 through October 31, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

	Budget Receipts and Outlays			Means of Financing			Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Estimated 1972.....	\$225,000	\$250,000	-\$25,000	\$27,028	.....	-\$2,028	\$25,000
Actual 1973..... (four months)	70,341	77,699	-7,358	7,891	\$3,786	-4,320	7,358
Actual 1972.....	208,649	231,876	-23,227	19,442	-2,470	6,255	23,227

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Total Budget This Fiscal Year to Date	Budget Estimates
RECEIPTS		
Individual income taxes.....	\$34,335,139	\$99,000,000
Corporation income taxes.....	7,665,381	35,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions.....	16,008,136	54,300,000
Unemployment insurance.....	1,705,848	5,100,000
Contributions for other insurance and retirement.....	1,208,981	3,700,000
Excise taxes.....	5,506,094	16,200,000
Estate and gift taxes.....	1,481,701	4,300,000
Customs.....	1,032,906	2,900,000
Miscellaneous.....	1,396,785	4,000,000
Total.....	70,340,970	225,000,000
OUTLAYS		
Legislative Branch.....	159,105	500,000
The Judiciary.....	55,495	300,000
Executive Office of the President.....	20,748	100,000
Funds Appropriated to the President:		
International security assistance.....	58,780	.....
International development assistance.....	334,125	4,000,000
Other.....	453,503	.....
Agriculture Department.....	5,705,331	11,100,000
Commerce Department.....	453,573	1,400,000
Defense Department:		
Military.....	22,124,964	75,900,000
Civil.....	620,509	1,800,000
Health, Education, and Welfare Department.....	24,782,947	80,700,000
Housing and Urban Development Department.....	1,652,755	3,800,000
Interior Department.....	-1,111,365	-1,500,000
Justice Department.....	475,597	1,400,000
Labor Department.....	2,864,016	9,700,000
State Department.....	282,063	600,000
Transportation Department.....	3,104,845	8,200,000
Treasury Department:		
Interest on the public debt.....	7,582,712	23,100,000
General Revenue Sharing.....	.....	7,200,000
Other.....	-146,783	300,000
Atomic Energy Commission.....	706,702	2,400,000
Environmental Protection Agency.....	284,004	1,500,000
General Services Administration.....	290,803	100,000
National Aeronautics and Space Administration.....	1,120,810	3,200,000
United States Postal Service.....	233,141	1,400,000
Veterans Administration.....	3,461,425	11,800,000
Other independent agencies.....	3,341,224	8,900,000
Allowances, undistributed.....	.....	700,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds.....	-944,832	-2,000,000
Interest credited to certain Government accounts.....	-267,462	-5,700,000
Total.....	77,698,732	250,000,000
Surplus (+) or deficit (-).....	-7,357,762	-25,000,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

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Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	4 \$7,186,652			\$29,719,123			\$24,390,954		
Other	4 469,458			5,174,048			4,946,001		
Total--Individual income taxes	7,656,110	\$61,274	\$7,594,835	34,893,171	\$558,031	\$34,335,139	29,336,954	\$412,923	\$28,924,031
Corporation income taxes	1,287,489	322,503	964,986	8,690,059	1,024,678	7,665,381	7,467,209	1,092,823	6,374,386
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins., trust fund:									
Federal Insurance Contributions Act taxes	4 2,547,910		2,547,910	10,979,910		10,979,910	9,569,345		9,569,345
Self-Employment Contributions Act taxes	4 11,623		11,623	128,623		128,623	122,686		122,686
Deposits by States	5 -8,275		-8,275	1,182,042		1,182,042	1,060,582		1,060,582
Total--FOASI trust fund	2,551,258		2,551,258	12,290,575		12,290,575	10,752,613		10,752,613
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4 331,205		331,205	1,478,205		1,478,205	1,312,639		1,312,639
Self-Employment Contributions Act taxes	4 1,651		1,651	17,651		17,651	16,541		16,541
Deposits by States	9,785		9,785	159,069		159,069	144,683		144,683
Total--FDI trust fund	342,641		342,641	1,654,925		1,654,925	1,473,863		1,473,863
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	4 325,738		325,738	1,572,738		1,572,738	1,401,441		1,401,441
Self-Employment Contributions Act taxes	4 1,265		1,265	13,265		13,265	12,161		12,161
Receipts from railroad retirement account				61,222		61,222	63,782		63,782
Deposits by States	10,675		10,675	173,607		173,607	157,691		157,691
Total--FHI trust fund	337,678		337,678	1,820,832		1,820,832	1,635,075		1,635,075
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	7,081	60	7,021	241,943	139	241,804	218,017	305	217,712
Total--Employment taxes and contributions	3,238,658	60	3,238,598	16,008,275	139	16,008,136	14,079,568	305	14,079,263
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	154,598		154,598	1,329,768		1,329,768	836,982		836,982
Federal Unemployment Tax Act taxes	54,377	693	53,684	349,366	3,988	345,378	176,471	3,665	172,806
Railroad Unemployment Ins. Act contributions	805		805	30,702		30,702	31,746		31,746
Total--Unemployment trust fund	209,780	693	209,087	1,709,836	3,988	1,705,848	1,045,200	3,665	1,041,535
Contributions for other insurance and retirement:									
Federal supplementary medical ins., trust fund:									
Premiums deducted from benefit payments	100,039		100,039	394,057		394,057	369,604		369,604
Premiums collected by Social Security Admin.	13,258		13,258	33,331		33,331	31,885		31,885
Premiums deposited by States	13,168		13,168	52,760		52,760	43,373		43,373
Total--FSMI trust fund	126,466		126,466	480,148		480,148	444,861		444,861
Federal employees retirement contributions:									
Civil service retirement and disability fund	180,951		180,951	711,803		711,803	644,955		644,955
Foreign service retirement and disability fund	659		659	2,966		2,966	2,827		2,827
Other	80		80	311		311	246		246
Total--Federal employees retirement contributions	181,690		181,690	715,079		715,079	648,028		648,028

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement-- Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$3,107	.....	\$3,107	\$13,753	.....	\$13,753	\$12,722	.....	\$12,722
Total--Contributions for other insurance and retirement.....	311,263	.....	311,263	1,208,981	.....	1,208,981	1,105,612	.....	1,105,612
Total--Social insurance taxes and contributions..	3,759,701	\$753	3,758,948	18,927,091	\$4,127	18,922,964	16,220,380	\$3,970	16,226,410
Excise taxes:									
Miscellaneous excise taxes	867,529	20,254	847,274	3,328,874	61,941	3,266,933	3,803,160	44,056	3,759,104
Airport and airway trust fund	66,400	.....	66,400	277,438	500	276,938	234,017	395	233,622
Highway trust fund	473,300	.....	473,300	1,965,962	3,738	1,962,224	1,924,215	710	1,923,505
Total--Excise taxes	1,407,229	20,254	1,386,974	5,572,273	66,179	5,506,094	5,961,392	45,160	5,916,232
Estate and gift taxes	412,134	3,616	408,518	1,498,694	16,993	1,481,701	1,301,159	16,934	1,284,225
Customs duties	288,044	7,503	280,541	1,064,047	32,042	1,032,006	1,104,182	27,537	1,166,645
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	152,387	.....	152,387	1,057,011	.....	1,057,011	1,092,257	.....	1,092,257
All other	191,104	5	191,099	339,805	132	339,774	46,746	32	46,714
Total--Miscellaneous receipts	343,491	5	343,486	1,396,817	132	1,396,785	1,139,003	32	1,138,971
Total--Budget receipts	15,154,196	415,908	14,738,288	72,043,152	1,702,182	70,340,970	62,630,277	1,599,378	61,030,899

FOOTNOTES

¹Based on revised estimates, of outlays released June 5, 1972, in the Mid-Session Review of the 1973 Budget and revised estimates of receipts released on September 18, 1972 by Secretary Schultz. Detail does not add to totals due to rounding in tens of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

²Effective with the July 1972 issue the loan account/expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table II have been consolidated. Loan transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account/expenditure account distinction in the annual budget presentation.

³Transactions cover the period July 1, 1972 through October 13, 1972 and are partially estimated.

⁴In accordance with the provisions of the Social Security Act, as amended, individual income taxes withheld^a have been decreased and Federal Insurance Contributions Act taxes have been increased in the amount of \$139,454,170 to correct estimates for quarter ended December 31, 1971 and

prior. Individual income taxes other^b have been decreased and Self-Employment Contributions Act taxes^c have been increased in the amount of \$14,538,451 to correct estimates for the calendar year 1970 and prior.

⁵Includes \$20,390,281 distribution to Federal Disability and Hospital Insurance Trust Funds.

⁶Includes adjustments to amounts previously reported.

⁷Activities of the Direct Loan Account and the Emergency Credit Revolving fund have been transferred to the Rural Development Insurance Fund pursuant to P.L. 92-419.

⁸Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

⁹Includes the outstanding mortgage balance of \$242,682 transferred from the Department of the Army to the Department of Transportation as per letter dated 15 November 1972.

^aLess than \$500.00

Source Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$6,600	.....	\$6,600	\$25,627	.....	\$25,627	\$24,416	.....	\$24,416
House of Representatives	11,379	.....	11,379	44,943	.....	44,943	40,715	.....	40,715
Joint Items for Senate and House	241	.....	241	1,458	.....	1,458	15,517	.....	15,517
Architect of the Capitol	2,002	.....	2,002	8,327	.....	8,327	9,903	.....	9,903
Botanic Garden	72	.....	72	290	.....	290	231	.....	231
Library of Congress	6,524	.....	6,524	25,064	.....	25,064	21,846	.....	21,846
Government Printing Office:									
General fund appropriations	5,889	.....	5,889	22,129	.....	22,129	19,167	.....	19,167
Revolving fund (net)	57	.....	57	3,262	.....	3,262	-879	.....	-879
General Accounting Office	6,980	.....	6,980	30,083	.....	30,083	27,627	.....	27,627
Cost Accounting Standards Board	86	.....	86	368	.....	368	267	.....	267
United States Tax Court	539	.....	539	1,830	.....	1,830	1,248	.....	1,248
Proprietary receipts from the public .....	.....	\$900	-900	.....	\$4,136	-4,136	.....	\$4,181	-4,181
Intrabudgetary transactions	-110	.....	-110	-142	.....	-142	-12	.....	-12
Total--Legislative Branch	40,258	900	39,358	163,240	4,136	159,105	160,045	4,181	155,864
The Judiciary:									
Supreme Court of the United States	378	.....	378	1,619	.....	1,619	1,461	.....	1,461
Court of Customs and Patent Appeals	51	.....	51	218	.....	218	222	.....	222
Customs Court	157	.....	157	653	.....	653	708	.....	708
Court of Claims	176	.....	176	669	.....	669	634	.....	634
Courts of appeals, district courts, and other judicial services	13,666	.....	13,666	53,591	.....	53,591	48,590	.....	48,590
Federal Judicial Center	101	.....	101	283	.....	283	347	.....	347
Commission on Bankruptcy Laws of the United States	16	.....	16	80	.....	80	67	.....	67
Judiciary Trust Funds	299	.....	299	910	.....	910	824	.....	824
Proprietary receipts from the public .....	.....	36	-36	.....	2,528	-2,528	.....	366	-366
Total--The Judiciary	14,843	36	14,807	58,022	2,528	55,495	52,853	366	52,486
Executive Office of the President:									
Compensation of the President	21	.....	21	83	.....	83	83	.....	83
The White House Office	709	.....	709	3,328	.....	3,328	3,626	.....	3,626
Special Projects	171	.....	171	839	.....	839	577	.....	577
Executive Residence	168	.....	168	410	.....	410	274	.....	274
Special Assistance to the President	55	.....	55	229	.....	229	208	.....	208
Council of Economic Advisers	-100	.....	-100	383	.....	383	709	.....	709
Council on International Economic Policy .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality	113	.....	113	915	.....	915	598	.....	598
Domestic Council	187	.....	187	535	.....	535	515	.....	515
National Aeronautics and Space Council	32	.....	32	157	.....	157	149	.....	149
National Commission on Productivity	200	.....	200	284	.....	284	.....	.....	.....
National Council on Marine Resources and Engineering Development .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Security Council	160	.....	160	860	.....	860	2	.....	2
Office of Consumer Affairs	93	.....	93	500	.....	500	679	.....	679
Office of Emergency Preparedness	534	.....	534	3,168	.....	3,168	356	.....	356
Office of Intergovernmental Relations	6	.....	6	67	.....	67	2,150	55	2,150
Office of Management and Budget	1,178	.....	1,178	5,759	.....	5,759	50	.....	50
Office of Science and Technology	199	.....	199	781	.....	781	5,625	.....	5,625
Office of Telecommunications Policy	133	.....	133	863	.....	863	722	.....	722
President's Advisory Council on Executive Organization .....	.....	.....	.....	.....	.....	.....	525	.....	525
Special Action Office for Drug Abuse Prevention	262	.....	262	1,284	.....	1,284	8	.....	8
Special Representative for Trade Negotiations	73	.....	73	317	.....	317	.....	.....	.....
Miscellaneous	10	.....	10	-13	.....	-13	262	.....	262
Total--Executive Office of the President	4,205	.....	4,205	20,748	.....	20,748	17,036	55	16,981

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	46	\$12	-46		\$122	102,653	\$203	\$26	\$177
Other.....	28,269		28,269			57,238	86,470		86,470
Disaster relief.....	12,119		12,119		57,238	8,492	28,671		28,671
Economic stabilization activities.....	1,736		1,736		8,492	14			
Emergency fund for the President.....					14	31,356	13		13
Expansion of defense production.....	14,077	2,364	11,713		4,590	26,766	694	4,130	-3,437
Expenses of management improvement.....	55		55		255		229		229
Foreign assistance:									
International security assistance:									
Defense Department.....	29,053		29,053		70,950		115,064		115,064
All other agencies.....	-91		-91		-8,029		-1,044		-1,044
Foreign military credit sales.....	18,254		18,254		66,842		14,934		14,934
Military credit sales to Israel.....	-30		-30		49,006		25,690		25,690
Security supporting assistance.....	46,404		46,404		198,137		232,418		232,418
Liquidation of foreign military sales fund.....	6,136	7,329	-1,194		10,402		21,023		-35,824
Military assistance advances.....	106,718		106,718		170,924		299,356		299,356
Proprietary receipts from the public:									
Military assistance advances.....		104,690	-104,690					352,281	-352,281
Other.....		6,444	-6,444					18,254	-18,254
Total--International security assistance.....	206,445	118,463	87,982		558,233	58,780	706,860	427,382	279,478
International development assistance:									
Multilateral assistance:									
International financial institutions.....	14,520		14,520		62,825		111,755		111,755
International organizations and programs.....	17,496		17,496		77,596		64,672		64,672
Bilateral assistance:									
Grants and other programs.....	35,705		35,705		116,039		89,408		89,408
Alliance for progress, development loans.....	12,516	2,829	9,688		47,241		77,677		66,814
Development loans.....	19,392	840	18,552		82,090		193,827		163,090
Housing guaranty fund.....	125	244	-119		894		608		-133
Overseas Private Investment Corporation.....	1,666	1,534	131		15,920		-382		-7,878
Inter-American Foundation.....	272	-10	282		913		388		388
Intra-governmental funds.....	1,017		1,017		-4,354		-8,594		-8,594
Proprietary receipts from the public.....		248	-248					9,102	-9,102
Total--Bilateral assistance.....	70,694	5,685	65,010		268,108	193,703	352,933	58,939	293,994
Total--International development assistance.....	107,710	5,685	97,025		408,530	334,125	529,360	58,939	470,421
President's foreign assistance contingency fund.....	655		655		4,017	4,017	23,040		23,040
Total--Foreign assistance.....	309,810	124,147	185,663		970,780	398,922	1,259,261	486,321	772,940
Office of Economic Opportunity:									
Economic opportunity program.....	61,430	19	61,411		256,635	56	387,583	61	387,521
Economic opportunity loan fund.....	1	790	-790		32	2,602	222	3,379	-3,157
Miscellaneous.....	14		14		12		35		35
Total--Funds appropriated to the President.....	427,517	127,332	300,184		1,427,589	581,180	1,763,381	493,918	1,269,463

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary.....	-\$511	.....	-\$511	\$148	.....	\$148	\$2,785	.....	\$2,785
Office of the Inspector General.....	1,487	.....	1,487	5,471	.....	5,471	5,843	.....	5,843
Office of the General Counsel.....	500	.....	500	2,050	.....	2,050	2,260	.....	2,260
Office of Information.....	17	.....	17	328	.....	328	636	.....	636
Office of Management Services.....	374	.....	374	1,421	.....	1,421	1,594	.....	1,594
Total--Departmental management.....	1,868	.....	1,868	9,418	.....	9,418	13,118	.....	13,118
Science and education programs:									
Agricultural Research Service.....	17,434	.....	17,434	67,275	.....	67,275	110,084	.....	110,084
Animal and Plant Health Inspection Service.....	25,310	.....	25,310	96,244	.....	96,244	.....	.....	.....
Cooperative State Research Service.....	6,253	.....	6,253	24,658	.....	24,658	22,496	.....	22,496
Extension Service.....	16,661	.....	16,661	57,213	.....	57,213	55,062	.....	55,062
National Agricultural Library.....	283	.....	283	1,171	.....	1,171	1,322	.....	1,322
Total--Science and education programs.....	65,941	.....	65,941	246,561	.....	246,561	188,965	.....	188,965
Agricultural economics:									
Statistical Reporting Service.....	1,560	.....	1,560	6,668	.....	6,668	6,644	.....	6,644
Economic Research Service.....	1,527	.....	1,527	5,820	.....	5,820	5,968	.....	5,968
Foreign Economic Development Service.....	(*)	.....	(*)	(*)	.....	(*)	59	.....	59
Marketing services:									
Commodity Exchange Authority.....	201	.....	201	824	.....	824	993	.....	993
Packers and Stockyards Administration.....	293	.....	293	1,183	.....	1,183	1,281	.....	1,281
Farmer Cooperative Service.....	163	.....	163	629	.....	629	657	.....	657
International programs:									
Foreign Agricultural Service.....	1,678	.....	1,678	8,026	.....	8,026	8,599	.....	8,599
Foreign assistance and special export programs.....	46,286	.....	46,286	187,031	.....	187,031	216,280	.....	216,280
Agricultural Stabilization and Conservation Service:									
Administrative expenses.....	12,582	.....	12,582	40,561	.....	40,561	48,709	.....	48,709
Sugar act program.....	1,847	.....	1,847	8,231	.....	8,231	8,157	.....	8,157
Cropland adjustment program.....	49,608	.....	49,608	49,553	.....	49,553	59,909	.....	59,909
Rural environmental assistance program.....	-15,418	.....	-15,418	52,733	.....	52,733	87,499	.....	87,499
Indemnity, conservation and land-use programs.....	1,601	.....	1,601	4,725	.....	4,725	4,857	.....	4,857
Total--Agricultural Stab. and Conservation Service.....	50,220	.....	50,220	155,804	.....	155,804	209,131	.....	209,131
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	986	.....	986	4,274	.....	4,274	4,363	.....	4,363
Federal Crop Insurance Corporation fund.....	2,318	.....	-1,792	7,212	.....	-9,370	12,429	.....	-5,133
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	761,638	323,589	438,049	5,831,724	2,093,685	3,738,040	5,038,003	1,316,902	3,721,101
Special activities:									
National Wool Act program.....	599	.....	599	1,686	.....	1,686	754	.....	754
Intragovernmental funds.....	35,000	.....	35,000	34,967	-14	34,981	.....	27,200	-27,200
Total--Commodity Credit Corporation.....	797,237	323,589	473,648	5,868,377	2,093,671	3,774,707	5,038,758	1,344,102	3,694,656
Total--Corporations.....	800,541	327,700	472,841	5,879,864	2,110,252	3,769,612	5,055,549	1,361,664	3,693,885
Rural development:									
Rural Development Service.....	16	.....	16	60	.....	60	(*)	.....	(*)
Rural Electrification Administration:									
Rural Telephone Bank.....	2,553	538	2,015	9,280	1,366	7,914	.....	3	-3
Other.....	43,120	.....	43,120	198,068	.....	198,068	178,524	.....	178,524

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers home Administration:									
Rural housing, water and waste disposal grants....	\$4,572		\$4,572				\$11,861		\$11,861
Salaries and expenses.....	9,514		9,514				35,872		35,872
Public enterprise funds:									
Direct loan account.....									
Rural development insurance fund.....	20,156	\$10,804	9,352	65,459	\$83,073	-17,615	90,805	\$108,008	-17,203
Rural housing insurance fund.....	191,819	91,474	100,346	717,297	883,136	-165,839	655,792	854,404	-198,612
Emergency credit revolving fund (disaster loans)	4		4	935	14,982	-14,048	15,770	50,086	-35,216
Agricultural credit insurance fund.....	86,575	94,167	-7,591	289,814	309,911	-20,097	346,812	207,523	79,289
Other.....	79	47	33	132	127	5	842	48	794
Total--Farmers Home Administration.....	312,719	196,491	116,228	1,146,258	1,302,034	-155,776	1,157,753	1,280,968	-123,215
Total--Rural development.....	358,408	197,029	161,379	1,353,666	1,303,399	50,266	1,336,278	1,280,971	55,306
Environmental protection:									
Soil Conservation Service:									
Conservation operations.....	13,048		13,048	56,429		56,429	55,388		55,388
Watersheds, flood prevention and water develop- ment.....	13,007		13,007	49,052		49,052	47,941		47,941
Great Plains conservation program.....	1,362		1,362	5,680		5,680	5,660		5,660
Consumer protection and services:									
Agricultural Marketing Service:									
Consumer protective, marketing and regulatory programs.....	6,046		6,046	15,310		15,310	104,064		104,064
Payments to States and Possessions.....	129		129	893		893	1		1
Removal of surplus agricultural commodities.....	45,322		45,322	168,096		168,096	58,644		58,644
Milk market orders assessment fund.....	1,573	1,658	-85	6,252	6,646	-393	6,042	6,604	-562
Other.....	7-2,528		-2,528	1,178		1,178	2,672		2,672
Total--Agricultural Marketing Service.....	51,443	1,658	49,785	191,728	6,646	185,082	171,443	6,604	164,748
Food and Nutrition Service:									
Child nutrition programs.....	25,692		25,692	93,778		93,778	145,301		145,301
Special milk program.....	3,605		3,605	14,683		14,683	15,543		15,543
Food stamp program.....	174,853		174,853	714,074		714,074	591,307		591,307
Total--Food and Nutrition Service.....	204,150		204,150	822,535		822,535	752,151		752,151
Total--Consumer protection and services.....	255,593	1,658	253,935	1,014,263	6,646	1,007,618	923,564	6,604	916,899
Forest Service:									
Intragovernmental funds.....	513		513	-4,059		-4,059	-619		-619
Forest protection and utilization.....	36,713		36,713	159,251		159,251	154,101		154,101
Construction and land acquisition.....	3,246		3,246	9,840		9,840	6,039		6,039
Forest roads and trails.....	21,441		21,441	41,484		41,484	46,804		46,804
Forest Service permanent appropriations.....	2,235		2,235	125,720		125,720	86,915		86,915
Cooperative work.....	3,380		3,380	13,518		13,518	15,417		15,417
Other.....	269		269	3,602		3,602	3,143		3,143
Total--Forest Service.....	67,797		67,797	349,356		349,356	311,799		311,799
Intrabudgetary transactions.....									
Proprietary receipts from the public.....		70,512	-70,512		204,644	-204,644		166,059	-166,059
Total--Agriculture Department.....	1,678,493	596,900	1,082,593	9,330,272	3,624,940	5,705,331	8,387,905	2,815,388	5,572,517

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General administration	\$421	.....	\$421	\$3,367	.....	\$3,367	\$3,554	.....	\$3,554
Social and Economic Statistics Administration:									
Salaries and expenses	1,911	.....	1,911	8,650	.....	8,650	10,019	.....	10,019
Censuses	2,820	.....	2,820	10,046	.....	10,046	10,580	.....	10,580
Other	2,420	.....	2,420	7,261	.....	7,261	1,995	.....	1,995
Economic development assistance:									
Economic development Administration:									
Economic development revolving fund	23	\$2,867	-2,844	17,151	\$10,860	6,291	12,470	\$9,975	2,495
Public works and economic growth assistance	28,524	.....	28,524	94,316	.....	94,316	83,544	.....	83,544
Regional Action Planning Commissions	6,409	.....	6,409	18,665	.....	18,665	11,678	.....	11,678
Promotion of industry and commerce:									
Domestic business activities	1,301	.....	1,301	4,780	.....	4,780	5,689	.....	5,689
Trade adjustment assistance	4,042	.....	4,042	4,174	.....	4,174	.....	.....	.....
International activities	2,405	.....	2,405	9,673	.....	9,673	9,768	.....	9,768
Participation in U. S. Expositions	2	.....	2	17	.....	17	2	.....	2
Foreign direct investment regulation	187	.....	187	861	.....	861	967	.....	967
Minority business enterprise	3,162	.....	3,162	10,586	.....	10,586	744	.....	744
National Industrial Pollution Control Council	26	.....	26	113	.....	113	114	.....	114
U. S. Travel Service	748	.....	748	2,441	.....	2,441	1,458	.....	1,458
Total--Promotion of industry and commerce	11,873	.....	11,873	32,645	.....	32,645	18,743	.....	18,743
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	68	358	-290	110	1,260	-1,151	129	662	-533
Intragovernmental funds	945	.....	945	3,823	.....	3,823	5,957	.....	5,957
Research and development facilities and satellite operations	5,095	.....	5,095	32,821	.....	32,821	27,114	.....	27,114
Other	21,760	.....	21,760	76,007	.....	76,007	70,782	.....	70,782
Patent Office	4,857	.....	4,857	19,913	.....	19,913	16,885	.....	16,885
National Bureau of Standards:									
Intragovernmental funds	-1,623	.....	-1,623	-2,638	.....	-2,638	-179	.....	-179
Other	4,640	.....	4,640	19,290	.....	19,290	17,734	.....	17,734
Office of Telecommunications	377	.....	377	1,975	.....	1,975	1,047	.....	1,047
Office of State Technical Services .....	.....	.....	.....	12	.....	12	167	.....	167
Total--Science and technology	36,118	358	35,760	151,313	1,260	150,053	139,617	662	138,955
Maritime Administration:									
Public enterprise funds	-558	2,132	-2,690	-558	5,158	-5,717	1,349	4,020	-2,671
Ship construction	12,744	.....	12,744	75,965	.....	75,965	35,034	.....	35,034
Ship operation subsidies	16,392	.....	16,392	52,728	.....	52,728	68,312	.....	68,312
Other	4,962	.....	4,962	17,009	.....	17,009	9,968	.....	9,968
Total--Maritime Administration	33,540	2,132	31,408	145,143	5,158	139,985	114,663	4,020	110,643
Proprietary receipts from the public .....	.....	2,248	-2,248	.....	11,497	-11,497	.....	9,343	-9,343
Intrabudgetary transactions	-1,945	.....	-1,945	-6,210	.....	-6,210	-5,003	.....	-5,003
Total--Commerce Department	122,113	7,605	114,508	482,349	28,776	453,573	401,859	24,000	377,859

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Department of the Army.....	\$666,838	.....	\$666,838	\$2,907,525	.....	\$2,907,525	\$2,941,527	.....	\$2,941,527
Department of the Navy.....	598,155	.....	598,155	2,385,839	.....	2,385,839	2,102,166	.....	2,102,166
Department of the Air Force.....	631,747	.....	631,747	2,532,598	.....	2,532,598	2,299,320	.....	2,299,320
Total--Military personnel.....	1,896,740	.....	1,896,740	7,825,962	.....	7,825,962	7,343,014	.....	7,343,014
Retired Military personnel.....	363,954	.....	363,954	1,438,651	.....	1,438,651	1,263,240	.....	1,263,240
Operation and maintenance:									
Department of the Army.....	553,758	.....	553,758	1,935,702	.....	1,935,702	2,101,507	.....	2,101,507
Department of the Navy.....	437,935	.....	437,935	1,788,105	.....	1,788,105	1,730,548	.....	1,730,548
Department of the Air Force.....	558,164	.....	558,164	2,191,900	.....	2,191,900	2,182,019	.....	2,182,019
Defense agencies.....	113,881	.....	113,881	447,355	.....	447,355	409,869	.....	409,869
Total--Operation and maintenance.....	1,663,739	.....	1,663,739	6,363,063	.....	6,363,063	6,423,943	.....	6,423,943
Procurement:									
Department of the Army.....	300,331	.....	300,331	712,097	.....	712,097	1,021,558	.....	1,021,558
Department of the Navy.....	507,991	.....	507,991	2,129,596	.....	2,129,596	1,775,490	.....	1,775,490
Department of the Air Force.....	494,568	.....	494,568	2,175,045	.....	2,175,045	1,853,021	.....	1,853,021
Defense agencies.....	3,259	.....	3,259	11,696	.....	11,696	18,756	.....	18,756
Total--Procurement.....	1,306,149	.....	1,306,149	5,028,434	.....	5,028,434	4,668,825	.....	4,668,825
Research, development, test and evaluation:									
Department of the Army.....	143,833	.....	143,833	440,671	.....	440,671	513,230	.....	513,230
Department of the Navy.....	211,772	.....	211,772	720,676	.....	720,676	700,508	.....	700,508
Department of the Air Force.....	278,299	.....	278,299	1,026,957	.....	1,026,957	953,673	.....	953,673
Defense agencies.....	33,889	.....	33,889	146,588	.....	146,588	141,117	.....	141,117
Total--Research, development, test and evaluation.....	667,793	.....	667,793	2,334,892	.....	2,334,892	2,308,528	.....	2,308,528
Military construction:									
Department of the Army.....	42,156	.....	42,156	124,265	.....	124,265	184,929	.....	184,929
Department of the Navy.....	61,555	.....	61,555	124,775	.....	124,775	83,867	.....	83,867
Department of the Air Force.....	36,394	.....	36,394	91,268	.....	91,268	113,401	.....	113,401
Defense agencies.....	136	.....	136	4,063	.....	4,063	2,676	.....	2,676
Total--Military construction.....	140,241	.....	140,241	344,371	.....	344,371	384,873	.....	384,873
Family housing:									
Homeowners assistance fund.....	834	\$558	276	1,671	\$1,280	391	2,650	\$2,404	245
Other.....	60,736	.....	60,736	214,448	.....	214,448	203,327	.....	203,327
Total--Family housing.....	61,570	558	61,012	216,120	1,280	214,839	206,976	2,404	203,572
Civil Defense.....	5,492	.....	5,492	22,130	.....	22,130	20,448	.....	20,448
Special foreign currency program.....	28	.....	28	345	.....	345	670	.....	670

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds.....	\$21	\$6	\$15						\$3
Intragovernmental funds.....	-30,714		-30,714						-2,811
Mental health.....	7,637		7,637						117,497
Health services planning and development.....	66,075		66,075						134,960
Health services delivery.....	94		94						161,718
Preventive health services.....	8,635		8,635						18,716
Indian health services and facilities.....	15,880		15,880						46,147
Other.....	6,753		6,753						20,752
Total--Health Services and Mental Health Administration.....	74,380	6	74,374	510,128	63	510,064	497,015	33	496,983
National Institutes of Health:									
Public enterprise funds.....	55	152	-97	360	514	-153	76	322	-246
Intragovernmental funds.....	-195,707		-195,707	-128,256		-128,256	218,795		218,795
Cancer research institute.....	28,842		28,842	103,527		103,527	59,000		59,000
Heart and lung research institute.....	13,983		13,983	68,123		68,123	56,741		56,741
Institute of arthritis and metabolic diseases.....	13,591		13,591	43,555		43,555	34,177		34,177
Institute of child health and human development.....	10,117		10,117	33,324		33,324	25,190		25,190
Other research institutes.....	38,497		38,497	140,774		140,774	119,372		119,372
Health manpower.....	56,669		56,669	228,496		228,496	140,100		140,100
Other.....	14,399		14,399	50,057		50,057	40,277		40,277
Total--National Institutes of Health.....	-19,555	152	-19,707	539,960	514	539,447	663,728	322	663,407
Office of Education:									
Student loan insurance fund.....	511	644	-133	8,300	1,807	6,493	7,830	962	6,938
Higher education facilities loan and insurance fund.....	789	2,745	-1,957	4,973	6,469	-1,495	9,451	6,190	3,261
Vocational and adult education.....	48,637		48,637	153,509		153,509	111,600		111,600
School assistance in federally affected areas.....	20,022		20,022	93,520		93,520	81,289		81,289
Elementary and secondary education.....	151,362		151,362	389,273		389,273	397,736		397,736
Higher education.....	112,048		112,048	500,259		500,259	382,719		382,719
Educational systems improvement and evaluation.....	20,048		20,048	81,761		81,761	51,548		51,548
Emergency school assistance.....	5,138		5,138	15,243		15,243	19,160		19,160
Other.....	24,630		24,630	90,790		90,790	71,425		71,425
Total--Office of Education.....	383,184	3,389	379,795	1,337,629	8,275	1,329,353	1,132,857	7,181	1,125,676
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services.....	510,089		510,089	1,579,116		1,579,116	1,295,506		1,295,506
Public assistance.....	663,347		663,347	2,113,809		2,113,809	2,013,246		2,013,246
Social and individual services.....	286,831		286,831	798,690		798,690	362,252		362,252
Work incentive.....	87,454		87,454	233,228		233,228	195,901		195,901
Assistance to refugees in the United States.....	21,370		21,370	69,817		69,817	54,274		54,274
Other.....	9,731		9,731	35,020		35,020	26,752		26,752
Total--Social and Rehabilitation Service.....	1,584,538		1,584,538	4,848,249		4,848,249	3,929,013		3,929,013
Social Security Administration:									
Payment to social security trust funds.....	125,793		125,793	481,820		481,820	441,896		441,896
Special benefits for disabled coal miners.....	50,339		50,339	171,468		171,468	128,080		128,080
Federal old-age and survivors ins. trust fund:									
Administrative expense and construction.....	43,359		43,359	184,295		184,295	140,278		140,278
Benefit payments.....	3,500,918		3,500,918	12,411,953		12,411,953	11,304,892		11,304,892
Vocational rehabilitation services.....	217		217	514		514	541		541
Payment to railroad retirement account.....									
Total--FOIASI Trust Fund.....	3,604,495		3,604,495	12,596,762		12,596,762	11,445,711		11,445,711

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	\$18,455	.....	\$18,455	\$75,049	.....	\$75,049	\$68,051	.....	\$68,051
Benefit payments	430,766	.....	430,766	1,519,402	.....	1,519,402	1,297,534	.....	1,297,534
Vocational rehabilitation services	3,295	.....	3,295	7,827	.....	7,827	6,571	.....	6,571
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	452,516	.....	452,516	1,603,078	.....	1,603,078	1,372,156	.....	1,372,156
Federal hospital insurance trust fund:									
Administrative expenses and construction	15,342	.....	15,342	60,223	.....	60,223	54,055	.....	54,055
Benefit payments	597,286	.....	597,286	2,054,821	.....	2,054,821	1,884,042	.....	1,884,042
Total--FHI trust fund	612,628	.....	612,628	2,115,043	.....	2,115,043	1,938,097	.....	1,938,097
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	25,576	.....	25,576	104,942	.....	104,942	91,699	.....	91,699
Benefit payments	219,780	.....	219,780	752,133	.....	752,133	702,662	.....	702,662
Total--FSMI trust fund	245,356	.....	245,356	857,075	.....	857,075	794,361	.....	794,361
Other	2	.....	2	73	.....	73	-578	.....	-578
Total--Social Security Administration	5,091,128	.....	5,091,128	17,825,319	.....	17,825,319	16,119,723	.....	16,119,723
Special institutions:									
American Printing House for the Blind	100	.....	100	460	.....	460	530	.....	530
National Technical Institute for the Deaf	2,490	.....	2,490	5,980	.....	5,980	3,731	.....	3,731
Model Secondary School for the Deaf	199	.....	199	1,083	.....	1,083	917	.....	917
Gallaudet College	737	.....	737	3,360	.....	3,360	2,859	.....	2,859
Howard University	4,942	.....	4,942	17,401	.....	17,401	16,126	.....	16,126
Total--Special institutions	8,468	.....	8,468	28,284	.....	28,284	24,164	.....	24,164
Office of Child Development	38,295	.....	38,295	126,271	.....	126,271	19,986	.....	19,986
Office of the Secretary:									
Intragovernmental funds	87	.....	87	-3,075	.....	-3,075	7,716	.....	7,716
Office for Civil Rights	605	.....	605	3,675	.....	3,675	2,550	.....	2,550
Departmental management	3,153	.....	3,153	18,497	.....	18,497	12,074	.....	12,074
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-125,793	.....	-125,793	-481,820	.....	-481,820	-441,896	.....	-441,896
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account:									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	7,048,770	4,878	7,043,892	24,796,247	13,300	24,782,947	22,025,743	11,808	22,013,935

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	\$128,306	\$79,409	\$48,898	\$516,000	\$341,067	\$175,933	\$399,577	\$335,223	\$64,354
Housing for the elderly or handicapped fund	63,401	1,874	61,528	67,554	6,818	60,736	8,999	6,519	2,480
College housing loans and other expenses	5,157	36,894	-31,736	61,570	57,003	4,567	84,255	56,182	28,073
Nonprofit sponsor assistance	264	74	191	623	393	230	748	410	338
Low-rent public housing loans and other expenses	70,931	118,349	-47,418	244,268	184,560	59,709	277,925	133,059	144,866
Other .....	.....	.....	.....	16,375	.....	16,375	17,000	.....	17,000
Total--Federal Housing Administration	268,001	236,599	31,402	907,201	589,841	317,450	788,503	531,393	257,110
Government National Mortgage Association:									
Management and liquidating functions	10,515	23,149	-12,634	49,284	112,358	-63,074	59,582	110,438	-50,856
Guarantees of mortgage-backed securities	49	415	-366	190	1,563	-1,373	168	806	-638
Special assistance functions	146,809	272,621	-125,812	648,001	528,285	119,735	241,567	133,910	107,657
Participation sales fund	13,142	.....	13,142	11,520	5,800	5,720	6,005	14,100	-8,095
Total--Government National Mortgage Association	170,516	296,185	-125,669	708,995	647,986	61,009	307,382	259,254	48,129
Total--Housing production and mortgage credit	438,577	532,784	-94,207	1,616,285	1,237,827	378,459	1,095,886	790,647	305,239
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-94	360	-454	-112	1,481	-1,593	-8	514	-522
Other	8,944	668	8,276	10,503	2,526	7,977	1,501	1,799	-298
Housing assistance payments:									
College housing grants	549	.....	549	1,298	.....	1,298	363	.....	363
Low-rent public housing	85,621	.....	85,621	332,234	.....	332,234	199,462	.....	199,462
Home ownership assistance	26,245	.....	26,245	90,118	.....	90,118	57,284	.....	57,284
Rental housing assistance	13,288	.....	13,288	47,198	.....	47,198	13,595	.....	13,595
Rent supplement	9,618	.....	9,618	30,919	.....	30,919	20,987	.....	20,987
Other	99	.....	99	21,222	.....	21,222	16,500	.....	16,500
Total--Housing management	144,269	1,028	143,242	533,381	4,007	529,374	309,684	2,313	307,371
Community planning and management:									
New communities fund	2	110	-108	-1	1,839	-1,840	-24	580	-604
Comprehensive planning grants	5,589	.....	5,589	20,067	.....	20,067	14,871	.....	14,871
Other	223	.....	223	11,072	.....	11,072	8,472	.....	8,472
Community development:									
Urban renewal programs	177,348	83,329	94,020	677,372	175,332	502,040	641,750	191,478	450,272
Rehabilitation loan fund	4,160	1,104	3,057	6,964	4,942	2,023	11,604	334	11,300
Public facility loans	1,010	2,764	-1,754	17,893	8,827	9,067	21,444	8,112	13,332
Model cities programs	42,608	.....	42,608	189,299	.....	189,299	149,819	.....	149,819
Grants for neighborhood facilities	2,147	.....	2,147	8,534	.....	8,534	6,297	.....	6,297
Open space land programs	4,911	.....	4,911	20,742	.....	20,742	17,086	.....	17,086
Grants for basic water and sewer facilities	12,673	.....	12,673	41,607	.....	41,607	38,064	.....	38,064
Other .....	.....	.....	.....	25,159	.....	25,159	22,750	.....	22,750
Total--Community development	244,859	87,196	157,662	987,570	189,101	798,470	908,904	199,924	708,980

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$115	\$324	-\$210	\$4,578	\$2,720	\$1,858	\$2,173	\$2,010	\$163
Other.....	240	.....	240	1,258	.....	1,258	1,051	.....	1,051
Research and technology.....	2,750	.....	2,750	12,684	.....	12,684	11,785	.....	11,785
Fair housing and equal opportunity.....	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds.....	14,681	.....	14,681	-81,798	.....	-81,798	-73,371	.....	-73,371
Other.....	-71,786	.....	-71,786	-26,329	.....	-26,329	44,803	.....	44,803
Proprietary receipts from the public.....	.....	2	-2	.....	8	-8	.....	9	-9
Total--Housing and Urban Development Department.....	779,519	621,445	158,074	3,088,257	1,435,502	1,652,755	2,332,483	995,483	1,337,000
Interior Department:									
Public land management:									
Bureau of Land Management.....	11,970	.....	11,970	124,522	.....	124,522	119,044	.....	119,044
Bureau of Indian Affairs:									
Public enterprise funds.....	85	356	-271	190	805	-615	291	423	-131
Indian tribal funds.....	8,287	.....	8,287	42,371	.....	42,371	34,093	.....	34,093
Education and welfare services.....	18,928	.....	18,928	84,536	.....	84,536	77,156	.....	77,156
Resources management.....	7,615	.....	7,615	26,634	.....	26,634	25,586	.....	25,586
Other.....	11,239	.....	11,239	48,119	.....	48,119	32,058	.....	32,058
Total--Bureau of Indian Affairs.....	46,152	356	45,796	201,850	805	201,045	169,184	423	168,762
Bureau of Outdoor Recreation.....	18,996	.....	18,996	70,457	.....	70,457	49,185	.....	49,185
Territorial Affairs.....	15,193	.....	15,193	43,607	.....	43,607	30,161	.....	30,161
Total--Public land management.....	92,311	356	91,955	440,436	805	439,631	367,574	423	367,152
Mineral resources:									
Geological Survey.....	13,213	.....	13,213	52,117	.....	52,117	48,338	.....	48,338
Bureau of Mines:									
Helium fund.....	431	696	-265	2,929	3,058	-129	2,263	2,428	-165
Other.....	12,114	.....	12,114	47,794	.....	47,794	42,901	.....	42,901
Office of Coal Research.....	2,598	.....	2,598	7,474	.....	7,474	5,488	.....	5,488
Office of Oil and Gas.....	164	.....	164	465	.....	465	405	.....	405
Total--Mineral resources.....	28,520	696	27,823	110,779	3,058	107,720	99,395	2,428	96,967
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	10,424	.....	10,424	44,926	.....	44,926	49,594	.....	49,594
National Park Service.....	16,569	.....	16,569	76,539	.....	76,539	71,563	.....	71,563
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects.....	9,007	3,923	5,084	37,325	16,530	20,795	25,469	16,628	8,841
Other.....	42	.....	42	506	.....	506	57,919	1,498	-909
Construction and rehabilitation.....	22,487	.....	22,487	82,841	.....	82,841	41,344	.....	57,919
Other.....	8,545	.....	8,545	42,383	.....	42,383	361	.....	41,344
Alaska Power Administration.....	64	.....	64	319	.....	319	44,670	.....	361
Bonneville Power Administration.....	11,184	.....	11,184	42,705	.....	42,705	233	.....	44,670
Southeastern Power Administration.....	71	.....	71	245	.....	245	2,332	.....	233
Southwestern Power Administration.....	757	.....	757	2,456	.....	2,456	.....	.....	2,332
Total--Water and power resources.....	52,157	3,923	48,234	208,781	16,530	192,251	172,917	18,126	154,791

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water	\$2,027	.....	\$2,027	\$8,681	.....	\$8,681	\$8,090	.....	\$8,090
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	2,695	.....	2,695	8,403	.....	8,403	9,256	.....	9,256
Office of Water Resources Research	516	.....	516	2,399	.....	2,399	2,730	.....	2,730
Proprietary receipts from the public .....	.....	\$509,760	-509,760	.....	\$1,991,217	-1,991,217	.....	\$275,265	-275,265
Intrabudgetary transactions	-176	.....	-176	-698	.....	-698	-649	.....	-649
Total--Interior Department	205,042	514,735	-309,693	900,245	2,011,610	-1,111,365	780,470	296,262	484,208
Justice Department:									
Legal activities and general administration	13,648	.....	13,648	57,649	.....	57,649	48,093	.....	48,093
Federal Bureau of Investigation	28,136	.....	28,136	122,220	.....	122,220	111,786	.....	111,786
Immigration and Naturalization Service	11,180	.....	11,180	47,913	.....	47,913	43,502	.....	43,502
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-588	.....	-588	-1,249	.....	-1,249	645	.....	645
Federal prison commissary funds	453	482	-29	1,954	1,884	-29	1,773	1,698	75
Other	12,267	.....	12,267	48,807	.....	48,807	38,631	.....	38,631
Law Enforcement Assistance Administration	60,209	.....	60,209	177,542	.....	177,542	111,265	.....	111,265
Bureau of Narcotics and Dangerous Drugs	5,566	.....	5,566	23,386	.....	23,386	18,673	.....	18,673
Proprietary receipts from the public .....	.....	93	-93	.....	652	-652	.....	473	-473
Total--Justice Department	130,872	575	130,297	478,132	2,535	475,597	374,568	2,170	372,398
Labor Department:									
Manpower Administration:									
Intragovernmental funds	-3,272	.....	-3,272	-1,040	.....	-1,040	523	.....	523
Manpower training services	119,278	.....	119,278	621,904	.....	621,904	674,928	.....	674,928
Emergency employment assistance	85,094	.....	85,094	332,298	.....	332,298	34,418	.....	34,418
Federal unemployment benefits and allowances	28,520	.....	28,520	137,718	.....	137,718	105,204	.....	105,204
Salaries, expenses, and other	1,092	.....	1,092	165,566	.....	165,566	25,496	.....	25,496
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	230,812	.....	230,812	1,380,777	.....	1,380,777	1,595,976	.....	1,595,976
State administrative expenses	46,940	.....	46,940	257,482	.....	257,482	169,471	.....	169,471
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	2,297	.....	2,297	9,215	.....	9,215	10,858	.....	10,858
Interest on advances .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	20	.....	20	129	.....	129	130	.....	130
Railroad unemployment insurance:									
Railroad unemployment benefits	6,932	.....	6,932	25,547	.....	25,547	45,559	.....	45,559
Administration expenses	697	.....	697	2,479	.....	2,479	2,746	.....	2,746
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	224	.....	224	107	.....	107
Total--Unemployment trust fund	347,698	.....	347,698	1,685,852	.....	1,685,852	1,824,846	.....	1,824,846
Total--Manpower Administration	578,410	.....	578,410	2,942,298	.....	2,942,298	2,725,415	.....	2,725,415
Labor-Management Services Administration	1,969	.....	1,969	7,246	.....	7,246	7,503	.....	7,503
Employment Standards Administration:									
Salaries and expenses	5,953	.....	5,953	20,240	.....	20,240	25,415	.....	25,415
Federal workmen's compensation benefits	10,993	.....	10,993	16,192	.....	16,192	9,314	.....	9,314
Other	46	.....	46	168	.....	168	51	.....	51

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$2,564	.....	\$2,564	\$8,016	.....	\$8,016	.....	.....	.....
Bureau of Labor Statistics	3,137	.....	3,137	10,652	.....	10,652	\$8,721	.....	\$8,721
Departmental Management	3,539	.....	3,539	5,805	.....	5,805	6,023	.....	6,023
Proprietary receipts from the public .....	.....	\$9	-9	.....	\$58	-58	.....	\$163	-163
Intrabudgetary transactions	-1,379	.....	-1,379	-146,542	.....	-146,542	.....	.....	.....
Total --Labor Department.....	605,231	9	605,223	2,864,074	58	2,864,016	2,782,502	163	2,782,339
State Department:									
Administration of foreign affairs:									
Salaries and expenses	16,223	.....	16,223	97,387	.....	97,387	115,357	.....	115,357
Acquisition, operation and maintenance of buildings abroad.....	1,289	.....	1,289	2,052	.....	2,052	4,905	.....	4,905
Intragovernmental funds	189	.....	189	166	.....	166	-351	.....	-351
Payment to foreign service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	1,958	.....	1,958
Foreign service retirement and disability fund	2,448	.....	2,448	9,508	.....	9,508	8,226	.....	8,226
Other.....	192	.....	192	979	.....	979	982	.....	982
Total --Administration of foreign affairs	20,342	.....	20,342	110,093	.....	110,093	131,077	.....	131,077
International organizations and conferences	43,169	.....	43,169	140,417	.....	140,417	106,063	.....	106,063
International commissions	1,137	.....	1,137	3,867	.....	3,867	4,760	.....	4,760
Educational exchange	3,063	.....	3,063	16,252	.....	16,252	17,765	.....	17,765
Other	2,594	.....	2,594	14,749	.....	14,749	8,840	.....	8,840
Proprietary receipts from the public .....	.....	62	-62	.....	3,149	-3,149	.....	3,059	-3,059
Intragovernmental transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-34	.....	-34	-58	.....	-58	-17	.....	-17
General fund contributions .....	.....	.....	.....	.....	.....	.....	-1,958	.....	-1,958
Other.....	-36	.....	-36	-108	.....	-108	-108	.....	-108
Total --State Department.....	70,236	62	70,174	285,212	3,149	282,063	266,422	3,059	263,363
Transportation Department:									
Office of the Secretary	6,789	.....	6,789	25,232	.....	25,232	10,216	.....	10,216
Coast Guard:									
Trust revolving funds	447	288	159	1,370	1,444	-74	1,103	1,158	-55
Intragovernmental funds	1,093	.....	1,093	-4,606	.....	-4,606	-7,864	.....	-7,864
Other	64,876	.....	64,876	254,777	.....	254,777	220,315	.....	220,315
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	3	218	-214	43	895	-852	1,076	2,061	-955
Airport and airway:									
Operations	91,644	.....	91,644	380,646	.....	380,646	340,416	.....	340,416
Facilities and equipment	17,587	.....	17,587	80,455	.....	80,455	54,795	.....	54,795
Grants-in-aid for airports	29,150	.....	29,150	74,385	.....	74,385	31,581	.....	31,581
Engineering and development	7,659	.....	7,659	22,756	.....	22,756	12,426	.....	12,426
Civil supersonic aircraft development--termination	226	.....	226	3,621	.....	3,621	76,354	.....	76,354
Federal payment to the airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	580,744	.....	580,744
Other.....	3,324	.....	3,324	17,625	.....	17,625	49,792	.....	49,792
Total --Federal Aviation Administration.....	149,592	218	149,375	579,531	895	578,637	1,147,183	2,061	1,145,122

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification.....	\$1,772	.....	\$1,772	46,658	.....	46,658	\$3,908	.....	\$3,908
Forest and public lands highways.....	4,747	.....	4,747	17,654	.....	17,654	16,328	.....	16,328
Highway trust fund:									
Federal-aid highways.....	500,409	.....	500,409	1,991,257	.....	1,991,257	1,921,085	.....	1,921,085
Right of way revolving fund.....	3,011	.....	3,011	8,340	.....	8,340	3,602	.....	3,602
Other.....	9,385	.....	9,385	13,136	.....	13,136	8,900	.....	8,900
Total--Federal Highway Administration.....	519,324	.....	519,324	2,037,046	.....	2,037,046	1,953,823	.....	1,953,823
National Highway Traffic Safety Administration:									
Traffic and Highway Safety.....	60	.....	60	15,070	.....	15,070	15,169	.....	15,169
State and Community Highway Safety Programs.....	4,687	.....	4,687	11,120	.....	11,120	19,814	.....	19,814
Highway trust fund share of safety programs.....	5,366	.....	5,366	13,294	.....	13,294	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad.....	2,257	\$2,220	37	10,437	48,573	1,864	10,165	411,142	977
High-speed ground transportation research and development.....	3,065	.....	3,065	10,581	.....	10,581	7,204	.....	7,204
Grants to National Railroad Passenger Corporation.....	25,700	.....	25,700	51,400	.....	51,400	15,675	.....	15,675
Other.....	1,251	.....	1,251	4,289	.....	4,289	2,744	.....	2,744
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	35,540	2	35,538	114,347	71	114,276	50,870	22	50,848
Salaries and expenses.....	.....	.....	.....	.....	.....	.....	345	.....	345
Saint Lawrence Seaway Development Corporation.....	284	1,289	-1,004	1,208	4,056	-2,848	1,345	4,634	-3,289
National Transportation Safety Board.....	514	.....	514	2,284	.....	2,284	2,229	.....	2,229
Proprietary receipts from the public.....	.....	2,480	-2,480	.....	7,497	-7,497	.....	7,022	-7,022
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-580,744	.....	-580,744
Total--Transportation Department.....	820,845	6,496	814,349	3,127,381	22,536	3,104,845	2,866,582	26,040	2,843,552
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	262	-262	.....	302	-302	.....	47	-48
Salaries and expenses.....	858	.....	858	3,945	.....	3,945	3,965	.....	3,965
Federal Law Enforcement Training Center, construction.....	47	.....	47	601	.....	601	1,006	.....	1,006
Other.....	42	.....	42	344	.....	344	-35	.....	-35
Bureau of Accounts:									
Salaries and expenses.....	1,723	.....	1,723	16,385	.....	16,385	18,631	.....	18,631
Claims, judgments and relief acts.....	1,887	.....	1,887	7,348	.....	7,348	5,565	.....	5,565
Interest on uninvested funds.....	14	.....	14	1,140	.....	1,140	976	.....	976
Payments of Government losses in shipment.....	9	.....	9	269	.....	269	541	.....	541
Eisenhower College grants.....	24	.....	24	48	.....	48	341	.....	341
Other.....	.....	.....	.....	4	.....	4	1	.....	1
Total--Bureau of Accounts.....	3,657	.....	3,657	25,194	.....	25,194	26,054	.....	26,054
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses.....	6,021	.....	6,021	19,137	.....	19,137	.....	.....	.....
Bureau of Customs:									
Salaries and expenses.....	16,567	.....	16,567	75,987	.....	75,987	62,678	.....	62,678
Intragovernmental funds.....	8,325	.....	8,325	30,482	.....	30,482	26,567	.....	26,567
Other.....	2,377	.....	2,377	2,235	.....	2,235	1,754	.....	1,754
Bureau of Engraving and Printing:									
Intragovernmental funds.....	.....	.....	.....	79	.....	79	5	.....	5
Other.....	2,546	.....	2,546	1,507	.....	1,507	9,401	.....	9,401
Bureau of the Mint:									
Salaries and expenses.....	115	.....	115	449	.....	449	753	.....	753
Other.....	8,941	.....	8,941	28,739	.....	28,739	20,042	.....	20,042
Bureau of the Public Debt.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses.....	\$3,000	.....	\$3,000	\$12,354	.....	\$12,354	\$10,388	.....	\$10,388
Accounts, collection and taxpayer service.....	40,677	.....	40,677	166,114	.....	166,114	136,531	.....	136,531
Compliance.....	50,076	.....	50,076	207,767	.....	207,767	213,154	.....	213,154
Interest on refunds of taxes.....	12,237	.....	12,237	58,163	.....	58,163	65,334	.....	65,334
Payments to Puerto Rico for taxes collected.....	10,344	.....	10,344	38,071	.....	38,071	41,799	.....	41,799
Federal tax lien revolving fund.....	84	-\$63	147	102	\$1	101	102	\$113	-11
Total--Internal Revenue Service.....	116,418	-63	116,481	482,571	1	482,571	467,308	113	467,195
Office of the Treasurer:									
Salaries and expenses.....	1,031	.....	1,031	3,378	.....	3,378	3,432	.....	3,432
Check forgery insurance fund.....	2	.....	2	3	.....	3	222	.....	2
U. S. Secret Service.....	5,245	.....	5,245	23,114	.....	23,114	17,791	.....	17,791
Office of the Comptroller of the Currency.....	4,614	1,769	2,845	14,529	22,254	-7,725	12,549	19,205	-6,656
Interest on the public debt (accrual basis):									
Public issues.....	1,498,892	.....	1,498,892	5,866,590	.....	5,866,590	5,685,416	.....	5,685,416
Special issues.....	433,780	.....	433,780	1,716,121	.....	1,716,121	1,589,589	.....	1,589,589
Total--Interest on the public debt.....	1,932,673	.....	1,932,673	7,582,712	.....	7,582,712	7,275,005	.....	7,275,005
Proprietary receipts from the public.....	.....	42,958	-42,958	.....	130,818	-130,818	.....	125,828	-125,828
Interest and dividends from Export-Import Bank of the United States.....	.....	613	-613	.....	3,443	-3,443	.....	1,559	-1,559
Intrabudgetary transactions.....	-344,078	.....	-344,078	-702,261	.....	-702,261	-748,309	.....	-748,309
Total--Treasury Department.....	1,765,399	45,539	1,719,859	7,592,746	156,817	7,435,929	7,180,189	146,973	7,033,215
Atomic Energy Commission.....	191,207	47	191,160	706,978	277	706,702	646,283	206	646,077
Environmental Protection Agency:									
Revolving fund for certification and other services.....	224	92	132	311	160	152	-52	81	-134
Other.....	74,101	3	74,098	283,859	6	283,852	159,932	1	159,930
General Services Administration:									
Real property activities:									
Construction, public buildings projects.....	16,728	.....	16,728	55,230	.....	55,230	22,006	.....	22,006
Operating expenses, public building service.....	102,200	.....	102,200	216,861	.....	216,861	198,990	.....	198,990
Repair and improvement of public buildings.....	8,351	.....	8,351	27,476	.....	27,476	28,679	.....	28,679
Sites and expenses, public building projects.....	2,007	.....	2,007	8,220	.....	8,220	5,672	.....	5,672
Intragovernmental funds.....	-68,062	.....	-68,062	-48,649	.....	-48,649	-55,820	.....	-55,820
Other.....	918	.....	918	3,225	.....	3,225	2,371	.....	2,371
Total--Real property activities.....	62,143	.....	62,143	262,363	.....	262,363	201,897	.....	201,897
Personal property activities:									
Intragovernmental funds.....	-1,876	.....	-1,876	47,905	.....	47,905	-29,637	.....	-29,637
Other.....	7,678	.....	7,678	40,244	.....	40,244	37,604	.....	37,604
Records activities:									
National Archives trust fund.....	237	351	-114	1,371	1,834	-463	1,390	1,196	194
Other.....	2,103	.....	2,103	11,002	.....	11,002	10,033	.....	10,033
Transportation and communications activities:									
Property management and disposal activities:									
Public enterprise funds.....	-7,577	.....	-7,577	-3,619	.....	-3,619	-1,767	.....	-1,767
Intragovernmental funds.....	.....	7	-7	(*)	14	-14	.....	14	-14
Other.....	231	.....	231	821	.....	821	-536	.....	-536
Total.....	3,222	.....	3,222	12,882	.....	12,882	12,232	.....	12,232

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
General activities:									
Public enterprise funds:		\$62	-\$62		\$332	-\$332		\$226	-\$226
Intragovernmental funds:	\$1,522		1,522	-\$17,749		-17,749	-\$14,527		-14,527
Surplus real property credit sales:									
Other:	176		176	653		653	548		548
Proprietary receipts from the public:		19,027	-19,027		65,004	-65,004		49,245	-49,245
	-829		-829	2,115		2,115		77	-77
Total--General Services Administration	67,030	19,447	47,583	357,988	67,165	290,823	217,237	50,759	166,479
National Aeronautics and Space Administration	271,045	169	270,876	1,124,879	4,069	1,120,810	1,210,971	4,726	1,206,245
United States Postal Service:									
Postal Service fund	981,799	927,314	54,485	3,360,060	4,542,949	-1,176,889	2,707,637	3,441,854	-734,217
Payment to the Postal Service fund				1,410,000		1,410,000	1,417,522		1,417,522
Veterans Administration:									
Compensation, pensions, and benefit programs	702,821		702,821	2,569,794		2,569,794	2,363,138		2,363,138
Medical care	197,341		197,341	832,067		832,067	726,768		726,768
Public enterprise funds:									
Direct loan revolving fund	9,664	33,529	-23,865	49,911	103,719	-53,808	44,823	83,556	-38,733
Loan guaranty revolving fund	30,055	40,539	-10,484	122,060	198,070	-76,010	99,717	75,554	24,163
Other:	17,642	19,505	-1,862	76,574	77,328	-754	85,855	106,742	-20,888
Benefits, refunds and dividends:									
Government life insurance fund	4,889	768	4,121	20,978	3,242	17,736	26,704	3,650	23,054
National service life insurance	38,879	6,523	32,356	164,781	27,252	137,529	234,709	29,766	204,943
Other:	33,590	7	33,583	168,480	47	168,432	152,988	66	152,922
Proprietary receipts from the public:									
Government life insurance fund		645	-645		2,523	-2,523		2,796	-2,796
National service life insurance fund		39,914	-39,914		159,381	-159,381		157,067	-157,067
Other:		103	-103		660	-660		793	-793
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4		-4	-19		-19	-17		-17
National service life insurance fund	-227		-227	-979		-979	-869		-869
Total--Veterans Administration	1,034,850	141,592	893,258	4,003,647	542,222	3,461,425	3,793,787	460,021	3,273,766
Other independent agencies:									
Action	11,367	6	11,360	47,779	15	47,764	43,805	59	43,746
Administrative Conference of the United States	-4		-4	112		112	167		167
American Battle Monuments Commission	406		406	965	2	964	951	1	950
Arms Control and Disarmament Agency	539		539	1,964	(*)	1,964	2,340	4	2,337
Cabinet Committee on Opportunities for Spanish-Speaking People	68		68	365		365	231		231
Central Intelligence Agency--Construction							(*)		(*)
Civil Aeronautics Board:									
Payments to air carriers	5,125		5,125	27,948		27,948	22,521		22,521
Salaries and expenses	1,041		1,041	4,521		4,521	4,105		4,105
Proprietary receipts from the public					22	-22		27	-27
Civil Service Commission:		8	-8						
Payment to civil service retirement and disability fund				546,570		546,570	436,870		436,870
Government payment for annuitants, employees health benefits				137,608		137,608	109,568		109,568
Civil service retirement and disability fund	379,096		379,096	1,457,219		1,457,219	1,232,938		1,232,938
Employees health benefits fund	107,346		107,346	457,257		457,257	375,865		375,865
Employees life insurance fund	26,394		26,394	108,109		108,109	134,091		134,091
Retired employees health benefits fund	1,159		1,159	4,264		4,264	4,640		4,640
Federal Labor Relations Council	5		5	186		186	182		182

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$3,672	.....	\$3,672	\$24,984	.....	\$24,984	\$20,721	.....	\$20,721
Proprietary receipts from the public.....		\$1	-1		\$531	-531		\$1	-1
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
retirement and disability fund.....	-704	.....	-704	-1,031	.....	-1,031	-2,269	.....	-2,269
General fund contributions.....							-436,870	.....	-436,870
Total--Civil Service Commission.....	516,968	146,129	370,839	2,188,597	744,095	1,444,502	1,875,736	621,946	1,253,790
Commission of Fine Arts.....	10	.....	10	43	.....	43	47	(*)	47
Commission on Civil Rights.....	378	.....	378	1,495	.....	1,495	1,281	.....	1,281
Committee for purchase of products and services of the									
blind and other severely handicapped.....	6	.....	6	41	.....	41			
Corporation for Public Broadcasting.....	8,250	.....	8,250	18,430	.....	18,430	30,000	.....	30,000
District of Columbia:									
Federal payment.....				185,574	.....	185,574	130,086	.....	130,086
Loans and repayable advances.....		5,929	-5,929		41,661	-41,661		40,283	-40,283
Emergency Loan Guarantee Board.....		-769	-769		-785	-785			
Equal Employment Opportunity Commission.....		1,603	1,603	8,669	(*)	8,669	6,187	1	6,186
Export-Import Bank of the United States.....		.....	.....		.....	.....	153,074	114,357	8 38,717
Farm Credit Administration.....	418	.....	114	1,875	1,682	192	1,579	1,640	-61
Proprietary receipts from the public.....		.....	.....		2	-2		5	-2
Federal Communications Commission.....	2,350	2	2,348	10,634	6	10,629	9,564	5	9,559
Federal Deposit Insurance Corporation.....	4,531	37,537	-33,007	40,740	118,068	-77,328	24,505	95,632	-71,117
Federal Field Committee for Development									
Planning in Alaska.....	32	.....	32	-126	.....	-126	43	.....	43
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund...	1,130	6,457	-5,327	5,324	62,821	-57,496	17,763	59,605	-41,842
Other.....	1,875	2,152	-277	8,290	6,532	1,758	8,568	10,347	-1,779
Interest adjustment payments.....	129	.....	129	1,392	.....	1,392			
Federal Maritime Commission.....	422	1	421	1,817	4	1,813	1,792	3	1,789
Federal Mediation and Conciliation Service.....	821	(*)	821	3,662	(*)	3,662	3,374	(*)	3,373
Federal Metal and Nonmetallic Mine Safety Board									
of Review.....	3	.....	3	11	.....	11	9	.....	9
Federal Power Commission.....	1,708	1	1,707	7,763	3	7,759	7,257	2	7,255
Federal Trade Commission.....	1,923	1	1,922	8,421	6	8,415	8,065	5	8,060
Foreign Claims Settlement Commission.....	40	.....	40	242	.....	242	233	(*)	233
Historical and Memorial Commissions.....	999	36	963	2,232	2,773	-541	343	.....	343
Indian Claims Commission.....	76	(*)	76	323	(*)	323	355	(*)	355
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations									
Appalachian Regional Commission:									
Salaries, expenses, and other.....	462	98	364	1,469	394	1,075	385	261	125
Intrabudgetary transactions.....	-350	.....	-350	-700	.....	-700	-472	.....	-472
Delaware River Basin Commission.....	84	.....	84	131	.....	131	68	(*)	68
Interstate Commission on the Potomac River Basin.....				34	.....	34			
Susquehanna River Basin Commission.....	61	.....	61	101	.....	101			
Washington Metropolitan Area Transit Authority.....	19,489	.....	19,489	51,231	.....	51,231	20,910	.....	20,910
Interstate Commerce Commission.....	2,432	22	2,410	9,421	118	9,303	9,906	176	9,730
Joint Federal-State Land Use Planning Commission									
for Alaska.....	(*)	.....	(*)	3	.....	3			
National Capital Planning Commission.....	107	.....	107	356	.....	356	432	40	391
National Commission on Libraries and Information									
Science.....	14	.....	14	70	.....	70	2	(*)	2
National Council on Indian Opportunity.....	19	.....	19	70	.....	70	96	.....	96
National Credit Union Administration.....	907	703	204	3,587	2,718	869	3,229	2,867	561
National Foundation on the Arts and the Humanities.....	3,287	(*)	3,287	17,116	(*)	17,116	11,011	(*)	11,011
National Labor Relations Board.....	3,776	3	3,773	15,974	23	15,951	15,641	46	15,595
National Mediation Board.....	223	.....	223	948	.....	948	700	.....	700

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
National Science Foundation	\$50,410	\$8	\$50,402	\$200,405	\$141	\$200,264	\$203,475	\$149	\$203,326
Occupational Safety and Health Review Commission	299		299	1,140		1,140	119		119
President's Council on Youth Opportunity							65		65
Railroad Retirement Board:									
Payment for military service credits							20,757		20,757
Railroad retirement accounts:									
Administrative expenses	1,425		1,425	5,721		5,721	6,305		6,305
Benefit payments, etc.	179,532		179,532	699,500		699,500	727,123		727,123
Interest on refunds of taxes	1		1	2		2	4		4
Payment to railroad unemployment ins. account									
Proprietary receipts from the public									
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits									
Payment from railroad retirement supplemental									
receipts transferred to railroad unemployment									
insurance account									
Interest on advances to railroad unemployment									
insurance account									
Total--Railroad Retirement Board	180,958	(*)	180,958	704,999	(*)	704,999	733,385	(*)	733,385
Renegotiation Board	352	(*)	352	1,621	(*)	1,621	1,008	1	1,007
Securities and Exchange Commission	2,191	1	2,189	9,934	5	9,929	8,590	2	8,588
Selective Service System	5,805	1	5,804	27,908	6	27,902	23,415	8	23,407
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	34,293	23,851	10,442	202,728	93,601	109,127	177,148	99,006	77,542
Disaster loan fund	38,103	8,182	29,921	381,059	32,788	348,271	152,361	24,958	127,403
Lease guarantees revolving fund	786	61	726	1,273	980	293	751	477	304
Other	4,935		4,935	-4,722		-4,722	6,277		6,277
Proprietary receipts from the public		(*)	(*)		3	-3		2	-2
Intrabudgetary transactions									
Total--Small Business Administration	78,116	32,004	46,023	580,336	127,371	452,965	336,567	125,043	211,524
Smithsonian Institution	5,942	1	5,941	23,336	4	23,333	19,219	3	19,216
Subversive Activities Control Board	29	(*)	29	118	(*)	118	140	(*)	140
Tariff Commission	428		428	1,905		1,905	1,718		1,718
Temporary Study Commissions	703		703	3,408		3,408	3,617		3,617
Tennessee Valley Authority:									
Tennessee Valley Authority fund	119,104	59,833	59,272	374,501	228,394	146,107	325,510	195,402	130,108
Proprietary receipts from the public		3	-3		10	-10		106	-106
Total--Tennessee Valley Authority	119,104	59,835	59,269	374,501	228,404	146,097	325,510	195,508	130,002
United States Information Agency:									
Salaries and expenses	13,856		13,856	66,329		66,329	56,270		56,270
Construction of radio facilities	157		157	496		496	1,155		1,155
Other	685		685	2,020		2,020	12,593		12,593
Proprietary receipts from the public		43	-43		148	-148		56	-56
Total--U. S. Information Agency	14,688	43	14,625	68,845	148	68,697	70,019	56	69,963

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Water Resources Council:									
Planning expenses and other	\$487	\$167	\$319	\$2,193	\$454	\$1,739	\$1,749	\$50	\$1,699
Intrabudgetary transactions	-107	.....	-107	-431	.....	-431	-305	.....	-305
Total--Other independent agencies	1,051,449	291,538	759,911	4,678,700	1,337,476	3,341,224	4,145,066	1,267,916	2,877,150
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	-8	.....	-8	-15	.....	-15	-6	.....	-6
The Judiciary:									
Judicial survivors annuity fund	-61	.....	-61	-242	.....	-242	-231	.....	-231
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-41,000	.....	-41,000	-188,000	.....	-188,000	-180,000	.....	-180,000
Federal disability insurance trust fund	-6,000	.....	-6,000	-26,000	.....	-26,000	-24,000	.....	-24,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	-28,000	.....	-28,000	-27,000	.....	-27,000
State Department:									
Foreign service retirement and disability fund	-644	.....	-644	-2,895	.....	-2,895	-2,669	.....	-2,669
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-175,218	.....	-175,218	-699,680	.....	-699,680	-637,677	.....	-637,677
Subtotal	-228,931	.....	-228,931	-944,832	.....	-944,832	-871,583	.....	-871,583
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-90	.....	-90	-91	.....	-91	-78	.....	-78
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	.....	.....	.....	.....	.....	.....	-60	.....	-60
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-17,350	.....	-17,350	-88,644	.....	-88,644	-98,906	.....	-98,906
Federal disability insurance trust fund	-85	.....	-85	-9,084	.....	-9,084	-10,326	.....	-10,326
Federal hospital insurance trust fund	-1,801	.....	-1,801	-6,905	.....	-6,905	-7,509	.....	-7,509
Federal supplementary medical insurance trust fund ..	-1,457	.....	-1,457	-3,961	.....	-3,961	-2,255	.....	-2,255
Interior Department:									
Indian tribal funds	-132	.....	-132	-1,743	.....	-1,743	-2,520	.....	-2,520
Labor Department:									
Unemployment trust fund	-15,298	.....	-15,298	-50,929	.....	-50,929	-50,962	.....	-50,962
State Department:									
Foreign service retirement and disability fund	-16	.....	-16	-54	.....	-54	-53	.....	-53
Transportation Department:									
Highway trust fund	-8,393	.....	-8,393	-17,880	.....	-17,880	-17,116	.....	-17,116
Veterans Administration:									
Government life insurance fund	-51	.....	-51	-95	.....	-95	-123	.....	-123
National service life insurance fund	-1,129	.....	-1,129	-9,241	.....	-9,241	-10,103	.....	-10,103
Civil Service Commission:									
Civil service retirement and disability fund	-1,445	.....	-1,445	-62,033	.....	-62,033	-58,283	.....	-58,283

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Railroad Retirement Board:									
Other.....	-29 -10	.....	-\$29 -10	-\$16,751 -51	.....	-\$16,751 -51	-\$18,530 -62	.....	-\$18,530 -62
Subtotal.....	-47,287	.....	-47,287	-287,462	.....	-287,462	-276,896	.....	-276,896
Total--Undistributed intrabudgetary transactions	-276,218	.....	-276,218	-1,212,204	.....	-1,212,204	-1,148,479	.....	-1,148,479
Total outlays.....	23,420,836	\$3,365,744	20,055,092	92,279,777	\$14,581,046	77,698,732	85,336,183	\$10,204,290	75,131,888
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+).....			14,738,288			70,340,970			61,030,899
Outlays (-).....			-20,055,092			-77,698,732			-75,131,888
Budget surplus (+) or deficit (-).....			-5,316,804			-7,357,762			-14,100,999

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,198,315	\$1,307,745
Interest and dividends from Export-Import Bank of the United States.....	3,443	1,559
Intrabudgetary transactions.....	8,405,664	3,399,198
Total receipts offset against outlays.....	11,607,422	4,708,502

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	\$6,000,470	\$12,686,327	\$13,804,083	\$427,260,461	\$433,946,318	\$439,946,788
Agency securities:						
Defense Department:						
Family housing mortgages	-7,544	-30,294	-30,904	1,583,599	1,560,849	1,553,305
Homeowners assistance mortgages	-131	-384	-363	4,303	4,051	3,919
Housing and Urban Development Department:						
Federal Housing Administration	1,192	8,083	-8,654	453,770	460,661	461,853
Government National Mortgage Association .....	.....	-35,000	-35,000	4,920,000	4,885,000	4,885,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-14	-67	-59	⁹ 2,792	2,739	2,725
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	-1	-1	-1	84	84	83
United States Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States .....	.....	506,624	-1,503,998	1,818,655	2,325,279	2,325,279
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund .....	.....	.....	.....	5,152	5,152	5,152
Home Owners' Loan Corporation fund .....	.....	(*)	-14	207	207	207
Tennessee Valley Authority	30,000	140,000	189,700	1,855,000	1,965,000	1,995,000
Total agency securities	23,501	588,961	-1,389,292	10,893,562	11,459,022	11,482,523
Total Federal securities	6,023,971	13,275,288	12,414,791	438,154,023	445,405,340	451,429,311
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	3,172,737	5,384,373	1,904,493	113,559,439	115,771,075	118,943,812
Non-interest bearing public debt securities						
held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	2,851,234	7,890,915	10,510,298	323,769,584	328,809,265	331,660,499
Accrued interest payable on public debt securities	1,157,008	2,083,275	806,578	2,641,612	3,567,879	4,724,887
Deposit funds:						
Allocations of special drawing rights .....	.....	.....	.....	2,490,606	2,490,606	2,490,606
Other	-146,541	-632,496	1,253,766	4,539,334	4,053,378	3,906,838
Miscellaneous liability accounts (includes checks						
outstanding etc.)	-287,943	-5,593,778	-1,982,838	9,902,794	4,596,959	4,309,016
Total liability accounts	3,573,758	3,747,916	10,587,804	343,343,929	343,518,087	347,091,846
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-1,848,727	-2,267,612	-2,197,011	11,309,647	10,890,761	9,042,035
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	.....	-147,007	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	.....	-147,007	1,557,632	1,557,632	1,557,632
Other	94,559	-1,542,744	-306,883	3,687,761	2,050,457	2,145,017
With International Monetary Fund	5,000	24,000	-847,000	515,533	534,533	539,533
Total cash and monetary assets	-1,749,167	-3,786,357	-3,497,901	17,070,573	15,033,383	13,284,216
Miscellaneous asset accounts	19,481	178,338	134,164	2,174,775	2,333,631	2,353,113
Total asset accounts	-1,729,686	-3,608,019	-3,363,737	19,245,348	17,367,015	15,637,329
Excess of liabilities (+) or assets (-)	+5,303,444	+7,355,935	+13,951,542	+324,098,582	+326,151,073	+331,454,517
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	46,738	158,628	150,523	1,442,290	1,554,180	1,600,918
Export-Import Bank of the United States:						
Net receipts or outlays (-)	-33,378	-156,801	-1,067	-145,234	-268,657	-302,035
Total	13,360	1,827	149,457	1,297,056	1,285,523	1,298,883
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+5,316,804	+7,357,762	+14,100,999	+325,395,638	+327,436,596	+832,753,400

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	\$326,151,073	\$324,098,582	\$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget			
Excess of liabilities beginning of period (current basis)	326,151,073	324,098,582	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	5,316,804	7,357,762	14,100,999
Adjustments during current fiscal year for changes in composition of unified budget			
Budget surplus (-) or deficit (Table III)	5,316,804	7,357,762	14,100,999
Transactions not applied to current year's surplus or deficit ..	-13,360	-1,827	-149,457
Excess of liabilities close of period	331,454,517	331,454,517	316,119,884

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress				\$11	\$11	\$11
United States Tax Court				301	301	301
The Judiciary:						
Judicial survivors annuity fund.....		\$191	\$211	7,234	7,425	7,425
Agriculture Department:						
Public debt securities.....	\$551	1,469	-108	1,616	2,534	3,085
Agency securities			-6,000	59,215	59,215	59,215
Commerce Department.....	1,625	4,150	2,300	38,526	41,051	42,676
Defense Department	-9	9	-138	952	970	961
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities.....	3,044,349	2,870,944	-657,929	32,647,577	32,474,172	35,518,521
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities.....	395,607	433,594	91,320	7,011,654	7,049,641	7,445,248
Agency securities						
Federal hospital insurance trust fund:						
Public debt securities.....	-252,400	-221,029	-241,054	2,833,958	2,865,329	2,612,929
Agency securities				50,000	50,000	50,000
Federal supplementary medical ins. trust fund	-50,762	95,102	115,531	478,075	623,939	573,177
Other		3		179	182	182
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund.....		1,722	400	4,827	6,549	6,549
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities.....	9,146	47,185	59,324	1,098,371	1,136,411	1,145,557
Agency securities	-115	-955	-2,427	206,027	205,186	205,071
Housing Management:						
Community disposal operations fund:						
Public debt securities.....			-1	154	154	154
Agency securities				388	388	388
Rental housing assistance fund	464	1,536	440	2,743	3,815	4,279
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities.....	41,128	101,532	-20,319	599,950	660,353	701,481
Agency securities	13,600	38,545	148,370	98,475	123,420	137,020
Guarantees of Mortgage-Backed Securities	370	1,374	584	3,421	4,425	4,795
Management and liquidating functions fund:						
Agency securities	-148	-664	-862	50,352	49,835	49,687
Special assistance functions fund:						
Agency securities	-861	-2,105	-3,961	97,371	96,128	95,266
Federal Insurance Administration:						
National Insurance development fund.....	3,000	3,026	-1,794	75,160	75,186	78,186
Interior Department:						
Public debt securities	-90	-90	-17,877	876	876	786
Agency securities.....						
Labor Department:						
Unemployment trust fund:						
Public debt securities.....	-233,212	34,648	-872,227	9,812,535	10,080,395	9,847,183
Agency securities						
Other	-13	-13		73	73	60
State Department:						
Foreign service retirement and disability fund	-840	-4,018	2,325	58,569	55,391	54,551
Other				130	130	130
Transportation Department:						
Highway trust fund.....	-92,793	-83,991	21,190	4,456,381	4,465,183	4,372,390
Other	-4	7	-1	32	43	39
Treasury Department	-30,191	201,423	1,129,420	2,614,708	2,846,322	2,816,131
General Services Administration		790	-100	1,157	1,947	1,947
United States Postal Service:						
Public debt securities.....	-28,658	843,058	1,913,917	1,265,811	2,137,526	2,108,868
Agency securities	-1,425	99,960		104,410	205,795	204,370

TABLE IV--SCHEDULE R--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,997	\$6,226	\$6,109	\$220,206	\$224,435	\$226,432
Veterans special life insurance fund.....	1,315	5,921	6,187	321,028	325,634	326,949
Government life insurance fund.....	-4,942	-13,879	-18,855	716,600	707,663	702,721
National service life insurance fund						
Public debt securities	7,790	30,817	-23,706	6,155,084	6,178,111	6,185,901
Agency securities				310,000	310,000	310,000
Other	-983	-7,421	11,620	12,790	6,352	5,369
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund.						
Public debt securities	320,517	850,637	546,752	27,293,189	27,823,309	28,143,826
Agency securities				375,000	375,000	375,000
Employees health benefits fund	646	96,021	83,427	206,153	301,528	302,174
Employees life insurance fund	8,864	54,625	14,542	1,091,126	1,136,887	1,145,751
Retired employees health benefits fund	-2,200	11,365	12,476	31,081	44,646	42,446
Emergency Loan Guarantee Board	725	1,405		1,085	1,765	2,490
Federal Deposit Insurance Corporation.....	12,121	85,163	74,419	5,098,506	5,171,548	5,183,669
Federal Savings and Loan Insurance Corporation:						
Public debt securities	4,632	57,886	42,859	2,648,384	2,701,638	2,706,270
Agency securities				143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund.....		-520	-44	16,185	15,665	15,665
Railroad Retirement Board:						
Public debt securities	2,066	-271,314	-498,138	4,534,777	4,261,377	4,263,463
Agency securities				50,000	50,000	50,000
Other	1,850	10,040	-13,690	98,480	106,670	108,520
Total public debt securities	3,161,686	5,249,592	1,769,372	111,459,652	113,547,559	116,709,245
Total agency securities	11,051	134,780	135,120	2,069,787	2,223,516	2,234,567
Grand Total	3,172,737	5,384,373	1,904,493	113,559,439	115,771,075	118,943,812
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund			-3			
United States Postal Service						
Total			-3			

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued (In millions)**

(Figures are rounded to millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Housing and Urban Development														
Department	\$513	\$623	\$358	\$158									\$1,653	\$1,337
Interior Department	-988	177	9	-310									-1,111	484
Justice Department	108	107	131	130									476	372
Labor Department:														
Unemployment trust fund	513	453	372	348									1,686	1,825
Other	338	345	237	258									1,178	957
State Department	116	53	43	70									282	263
Transportation Department:														
Highway trust fund	487	515	494	503									2,000	1,925
Other	261	289	244	311									1,106	919
Treasury Department:														
Interest on the public debt	1,872	1,867	1,911	1,933									7,583	7,275
Interest on refunds, etc.	12	15	19	12									50	66
Other	-23	-19	61	-225									-206	-308
Atomic Energy Commission	146	199	171	191									707	646
Environmental Protection Agency	43	83	83	74									234	160
General Services Administration	101	89	54	48									291	166
National Aeronautics and Space														
Administration	289	289	273	271									1,121	1,306
U.S. Postal Service	-59	189	49	54									233	683
Veterans Administration:														
Compensation, pension, and benefit														
programs	612	644	610	703									2,570	2,363
Government life insurance fund	5	5	4	4									18	23
National service life insurance fund	35	37	33	32									138	205
Other	230	169	184	154									736	683
Other independent agencies:														
Civil Service Commission	329	372	373	371									1,445	1,254
Export-Import Bank of the														
United States	29	170	208	46									453	39
Small Business Administration	12	34	41	59									146	212
Tennessee Valley Authority	281	425	309	284									1,298	130
Other														1,243
Undistributed intrabudgetary														
transactions:														
Federal employer contributions to														
retirement fund	-228	-249	-238	-229									-945	-872
Interest credited to certain														
accounts	-24	-160	-37	-47									-267	-277
Allowances undistributed														
Total	18,591	20,581	18,471	20,055									77,009	75,132
Surplus (+) or deficit (-)	-3,384	-2,369	-3,712	-5,317									-7,358	-14,101

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance	\$2,551	\$3,546	-\$995	\$12,291	\$12,320	-\$30	\$33,203	\$33,029	\$36,074
Federal disability insurance	343	446	-104	1,655	1,568	87	7,012	7,050	7,445
Federal hospital insurance	338	605	-267	1,821	2,080	-259	2,884	2,915	2,663
Federal supplementary medical insurance	126	118	8	480	371	109	478	624	573
Federal employees retirement ...	185	204	-17	729	154	574	27,668	28,198	28,519
Federal employees life and health benefits		-11	11		-174	174	1,328	1,483	1,490
Federal Deposit Insurance Corp ..		-33	33		-77	77	5,099	5,172	5,184
Airport and airway	66	60	6	277	245	32			
General revenue sharing	5,305		5,305	5,305		5,305			
Highway	473	500	-27	1,962	1,995	-33	4,456	4,465	4,372
Indian tribal funds		2	-2		4	-4	1	1	1
Military assistance advances		2	-2		-238	238			
Railroad retirement	7	181	-174	242	688	-447	4,585	4,311	4,313
Unemployment	209	331	-122	1,706	1,488	217	9,813	10,080	9,847
Veterans life insurance		-5	5		-17	17	7,183	7,198	7,201
All other trust	-5	-6	1	5	-31	36	98	106	103
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	9,599	5,940	3,659	26,472	20,378	6,095	103,807	104,633	107,785
Intragovernmental receipts offset against trust fund outlays	406	406		2,398	2,398				
Total trust fund receipts and outlays	10,005	6,346	3,659	28,870	22,776	6,095			
Federal fund receipts and outlays on the basis of Table III	10,444	19,420	-8,976	49,174	62,626	-13,452			
Intragovernmental receipts offset against Federal fund outlays	8	8		30	30				
Total Federal fund receipts and outlays	10,452	19,428	-8,976	49,204	62,656	-13,452			
Total intragovernmental receipts and outlays	-5,719	-5,719		-7,733	-7,733				
Net budget receipts and outlays	14,738	20,055	-5,317	70,341	77,699	-7,358			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are \$5,305 million in federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$7,594,835	\$34,335,139	\$28,934,031
Corporation income taxes.....	964,986	7,665,381	6,374,386
Social insurance taxes and contributions.....			
Employment taxes and contributions.....	3,238,598	16,008,136	14,079,263
Unemployment insurance.....	209,087	1,705,848	1,041,535
Contributions for other insurance and retirement.....	311,263	1,208,981	1,105,612
Excise taxes.....	1,386,974	5,506,094	5,916,232
Estate and gift taxes.....	408,518	1,481,701	1,284,225
Customs.....	280,541	1,032,906	1,166,645
Miscellaneous.....	343,486	1,396,785	1,138,971
Total.....	14,738,288	70,340,970	61,030,899
OUTLAYS			
National defense.....	6,306,139	22,714,176	22,879,776
International affairs and finance.....	259,128	1,069,299	1,287,560
Space research and technology.....	270,876	1,120,810	1,206,245
Agriculture and rural development.....	806,232	4,432,391	4,350,734
Natural resources.....	-10,282	16,357	1,377,813
Commerce and transportation.....	1,066,473	4,389,695	4,231,654
Community development and housing.....	243,725	1,838,945	1,517,657
Education and manpower.....	800,254	3,322,101	2,781,087
Health.....	1,430,486	5,525,543	5,119,451
Income security.....	6,257,560	22,126,524	20,122,618
Veterans benefits and services.....	896,470	3,472,475	3,285,666
Interest.....	1,558,682	6,875,980	6,537,065
General government.....	462,565	2,006,731	1,583,050
Undistributed intrabudgetary transactions.....	-276,218	-1,212,294	-1,148,479
Total.....	20,055,092	77,698,732	75,131,898

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